

FOR PHONE  
FILING ONLY

## Business Paperless Telefiling System

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## Worksheet

New Jersey Gross Income Tax and Other Employer Payments  
(Form NJ-927-H Domestic Employer's Annual Return)

Fill in the Worksheet. Call the New Jersey Business Paperless Telefiling System 24 hours a day at **1-877-829-2866**. Choose "2" from the menu for Gross Income Tax and Other Employer Payments. Complete the filing, enter your Confirmation Number on the Worksheet, and keep a copy of the Worksheet for your business records.

## IDENTIFICATION

New Jersey Taxpayer  
Identification Number    -    -    /   PIN/Taxpayer Name    Contact  
Phone Number    -    -    Tax Preparer's Identification  
Number (if applicable)        

## RETURN INFORMATION

Provided by Filer

Provided by Phone System

1. Tax year covered by return .....
2. Total of all wages paid subject to UI, DI, WF & HC ..... \$
3. Taxable wage base (per employee) ..... \$   **00**
4. Total wages in excess of taxable wage base ..... \$
5. Taxable wages subject to UI, WF & HC ..... \$
6. Taxable wages subject to DI (Combination Plan) ..... \$
7. Taxable wages subject to DI ..... \$
8. UI, WF & HC rate (see instructions) ..... **0.**
9. Total UI, WF & HC contributions due ..... \$
10. DI rate (see instructions) ..... **0.**
11. Total DI contributions due ..... \$
12. Total gross income tax withheld for the year ..... \$
13. Total liability ..... \$
14. Total payments and credits ..... \$
15. Overpayment amount    Credit ☐    Refund ☐ ..... \$
16. Balance due ..... \$
17. Average number of workers employed for each quarter (see instructions)
- 1st     2nd     3rd     4th

## PAYMENT INFORMATION

To pay by electronic check (e-check) enter:

Bank Routing Number

      

Account Number

             Type of Account ☐ 1 - Checking  
2 - SavingsPayment Debit Date   /   /   

## SIGNATURE AND CONFIRMATION

You will be required to agree with the following declaration and provide a voice signature: "Subject to the penalties of perjury, I hereby certify that this return, to the best of my knowledge and belief, is a true and correct statement."

**DO NOT HANG UP!** You will be assigned a Confirmation Number. Enter this number and the date in the boxes below.

**W**      Date   /   /   

Signed by: \_\_\_\_\_

Do not mail this worksheet - Keep it for your records

WORKSHEET MAY BE REPRODUCED

(Also available at: [www.state.nj.us/treasury/taxation/](http://www.state.nj.us/treasury/taxation/))